

**SAN DIEGO INDEPENDENT SCHOOL DISTRICT
 CERTIFICATES OF DEPOSIT AND LONESTAR INVESTMENTS
 For Period Ended September 30, 2014**

Lone Star Investments:

Government Overnight Fund General Clearing	0.00	2.39%
Corporate Overnight Plus Fund General Clearing-HS Settlement	454,936.79	2.49%
Corporate Overnight Plus Fund 2010 Bond Program	3,923,185.60	2.49%
Corporate Overnight Plus Fund 2013 Bond Program	1,336,190.98	2.49%
Corporate Overnight Plus Fund Sale of Land	1,939,627.46	2.49%
Corporate Overnight Plus Fund QSCB Allocation 2013	<u>5,385,196.52</u>	2.49%
Total Lonestar	13,039,137.35	
Total Investments	\$13,039,137.35	
Prior Month's Invest.	<u>14,946,110.03</u>	
Increase (Decrease)	(\$1,906,972.68)	